

**Cuyahoga County Board of Control
December 21, 2015 11:00 A.M.
County Headquarters
2079 East Ninth Street, 4th Floor
Committee Room B**

I. CALL TO ORDER

II. REVIEW MINUTES – 12/14/15

III. PUBLIC COMMENT

IV. CONTRACTS AND AWARDS

A. Tabled Items

B. New Items for review

Item	Requestor	Description	Board Action
BC2015-990	Department of Public Works	Submitting an amendment (Subsidiary No. 2) to Contract No. CE1400018-01 with Karvo Paving, Co. for reconfiguration of the Warrensville Center Road/Van Aken Boulevard/Chagrin Boulevard/Northfield Road Intersection in the City of Shaker Heights and Village of Highland Hills for additional funds in the amount not-to-exceed \$230,864.13. Funding Sources: Federal Funds 60%; Ohio Public Works Commission (Issue 1) 26%; City of Shaker Heights and Village of Highland Hills 9%; Cuyahoga County \$5.00 Vehicle License Tax Fund 5%	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove <input type="checkbox"/> Hold
BC2015-991	Department of Public Works	Recommending an award on RQ35621 and enter into a contract with Pump Systems, LLC in the amount not-to-exceed \$120,000.00 for equipment, parts and services for hydromatic pumps for the period 12/1/2015 - 11/30/2018. Funding Source: 100% Sanitary Sewer Fund	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove <input type="checkbox"/> Hold
BC2015-992	Department of Public Works	Submitting revenue generating agreements with various tenants in the total amount of \$35,874.30 for airport ramp area snow removal services: a) The Cleveland Jet Center b) Corporate Wings – Cleveland LLC c) Flight Options d) Eaton Corporation e) Nextant Aerospace, LLC	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove <input type="checkbox"/> Hold

		<p>f) Progressive Casualty Insurance Company g) Zomar Group, Ltd.</p> <p>Funding Source: Revenue Generating</p>	
BC2015-993	Department of Public Works	<p>Submitting an amendment to Contract No. CE1300254 with DLZ Ohio, Inc. for general engineering services for the period 4/22/2013 - 4/21/2016 to change the scope of services, effective 9/1/2015 and for additional funds in the amount of \$22,370.00.</p> <p>Funding Source: 100% Sanitary Sewer Funds</p>	<p><input type="checkbox"/> Approve <input type="checkbox"/> Disapprove <input type="checkbox"/> Hold</p>
BC2015-994	Department of Public Works	<p>Recommending an award on RQ35693 and enter into a contract with Temperature Controls Company, Inc. in the amount not-to-exceed \$21,000.00 for inspection services on 6-Aerco boilers at the Juvenile Justice Center for the period 3/1/2016 - 2/28/2019.</p> <p>Funding Source: Department's Internal Service Fund</p>	<p><input type="checkbox"/> Approve <input type="checkbox"/> Disapprove <input type="checkbox"/> Hold</p>
BC2015-995	Department of Development	<p>Submitting contracts with various providers for exterior improvements in connection with Storefront Renovation Rebate Program projects for the period 12/22/2015 - 12/21/2016:</p> <p>a) LX Properties, LTD in the amount not-to-exceed \$14,958.54.</p> <p>b) 480 South Green, LLC in the amount not-to exceed \$11,980.00.</p> <p>Funding Source: Federal Community Development Block Grant Fund</p>	<p><input type="checkbox"/> Approve <input type="checkbox"/> Disapprove <input type="checkbox"/> Hold</p>
BC2015-996	Department of Development	<p>Recommending a payment in the amount of \$38,700.00 to Cuyahoga County Public Library for the purchase of equipment in connection with the Cuyahoga County Public Library Innovation Center Pilot Program.</p> <p>Funding Source: General Fund</p>	<p><input type="checkbox"/> Approve <input type="checkbox"/> Disapprove <input type="checkbox"/> Hold</p>
BC2015-997	Department of Public Safety and Justice Services	<p>Submitting agreements with various municipalities for reimbursement of eligible training expenses in connection with the FY2014 State Homeland Security Grant Program for the period 8/12/2015 - 11/30/2015.</p> <p>a) City of Fairview Park in the amount not-to-exceed \$973.77.</p> <p>b) City of North Olmsted in the amount not-to-exceed \$291.43.</p>	<p><input type="checkbox"/> Approve <input type="checkbox"/> Disapprove <input type="checkbox"/> Hold</p>

		Funding Source: FY2014 State Homeland Security Grant Program	
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C. Exemption Requests

Item	Requestor	Description	Board Action
BC2015-998	Medical Examiner	<p>Submitting an RFP exemption on RQ35984, which will result in an award recommendation to Advantra Group in the amount not-to-exceed \$248,825.00 for biomedical waste removal services for the period 1/1/2016 - 12/31/2018.</p> <p>Funding Sources: 99.5% General Fund (Medical Examiner 69%; Common Pleas Court/Adult Probation 16%; Juvenile Court 4%; Sheriff's Department 10.5%); .5% Dog and Kennel Fund (Public Works)</p> <p>1. Description of Supplies or Services (If contract amendment, please identify contract time period and/or scope change)</p> <p>Biomedical Waste Removal for the Medical Examiner's Office, Common Pleas Court/Adult Probation/Sheriff Dept., Juvenile Court/Detention Center, Public Works/Animal Shelter for the period of 1/1/16 – 12/31/18</p> <p>2. Estimated Dollar Value. For amendments, please enter original contracted time period and amount and all previous amendment history (time periods, amounts), if any.)</p> <p>January 1, 2016 through December 31, 2018 in the not-to-exceed amount of \$248,825.00.</p> <p>3. Funding Source(s) including percentage breakdown. If other than General Fund, identify actual fund name. MEO – CR180026/0265 CPC/AP - CO507288/0265 SD – SH350504/0265 JC/DC – JC370056/0265 PW/AS – CT050047/0265</p> <p>4. Was the specific project funding included in OBM-approved budget for the current year?</p> <p>Yes</p>	<p><input type="checkbox"/> Approve</p> <p><input type="checkbox"/> Disapprove</p> <p><input type="checkbox"/> Hold</p>

		<p>5. Rationale Supporting the Use of the Selected Procurement Method (include state contract # or GSA contract # and expiration date)</p> <p>The exemption is being requested due to two attempts at bidding this out, which resulted in both being deemed as non-responsive. Only one vendor bid both times, however, the vendor failed to sign or submit all the proper documents. We do not believe it would be worth the County's time or the additional expense to place this out to bid a third time, as we are certain the results would be the same. Therefore, we are processing this RFP Exemption in order to award the Contract to the one and only vendor attempting to comply. The vendor is the vendor of record.</p> <p>6. What other available options and/or vendors were evaluated? If none, include the reasons why.</p> <p>This was put out to bid two times resulting on non-responsive submissions.</p> <p>7. What ultimately led you to this product or service? Why was the recommended vendor selected?</p> <p>The five County Agencies noted in section 1 all have a need for biomedical waste removal. Advantra Group is the vendor of record.</p> <p>8. Provide an explanation of unacceptable delays in fulfilling the County's need that would be incurred if award was made through a competitive bid.</p> <p>The competitive bid process was attempt twice.</p> <p>9. Describe what future plans, if any, the County can take to permit competition before any subsequent purchases of the required supplies or services.</p> <p>We can certainly follow the competitive bid process upon the next renewal and will strongly advise vendors to pay more attention to the details before submitting their proposals.</p>	
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D. Consent Agenda

Item	Requestor	Description	Board Action
BC2015-999	Department of Public Works	Submitting a Water Pollution Control Loan Fund (WPCLF) Agreement with Ohio Environmental Protection Agency and Ohio Water Development Authority in the amount of \$1,698,534.15 for the Barton-Bronson-Cook Sewer Improvement project in Olmsted Township for a period of 20-years. Funding Source: Ohio Water Pollution Control Loan Fund <i>[Note: Loan application for \$1.875 million approved by County Council 4/14/15; R2015-0061]</i>	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove <input type="checkbox"/> Hold
BC2015-1000	Department of Information Technology	Recommending to declare various computer equipment as surplus County property no longer needed for public use; recommending to sell said property to RET3 Job Corp. for a fee in the amount of \$1.00. Funding Source: Revenue Generating	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove <input type="checkbox"/> Hold
BC2015-1001	Office of Procurement & Diversity	Recommending to declare various property as surplus County property no longer needed for public use; recommending to sell said property via internet auction, in accordance with Ohio Revised Code Section 307.12(E). Funding Source: Revenue Generating	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove <input type="checkbox"/> Hold
BC2015-1002	Office of Procurement & Diversity	Presenting voucher payments for the week of 12/21/2015	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove <input type="checkbox"/> Hold
BC2015-1003	Department of Development	Housing Rehabilitation Loans	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove <input type="checkbox"/> Hold

V. Other Business

- Next week’s meeting – **CHANGE IN DAY (Tuesday, 12/29/15)**

VI. Public comment

VII. Adjourn

Minutes

Cuyahoga County Board of Control
December 14, 2015 11:00 A.M.
County Headquarters
2079 East Ninth Street, 4th Floor
Committee Room B

I. CALL TO ORDER

The meeting was called to order at 11:03 a.m.

Attending:

Armond Budish, County Executive - Chairperson
Councilman Dan Brady
Councilman Dave Greenspan
Dennis Kennedy, Fiscal Officer
Stan Kosilesky, Department of Public Works (Alternate for Michael Dever)
Lenora Lockett, Director, Office of Procurement & Diversity
Councilman Dale Miller

II. REVIEW MINUTES – 12/7/15

Armond Budish motioned to approve the minutes, as written, from the December 7, 2015 meeting; Dan Brady seconded. The minutes were unanimously approved. Dave Greenspan abstained.

III. PUBLIC COMMENT

There was no public comment.

IV. CONTRACTS AND AWARDS

A. Tabled Items – no tabled items

B. New Items for review

BC2015-966 Department of Public Works Recommending an award on RQ32991 and enter into a contract with The Safety Company, LLC dba M Tech Company in the amount not-to-exceed \$360,000.00 for equipment, parts and labor for Cues Inc. sewer inspection camera trucks for the period 9/1/2015 - 8/31/2018. Funding Source: Sanitary Sewer Fund

Mike Chambers, Department of Public Works, presented. There were no questions. Armond Budish motioned to approve; Dale Miller seconded. Item BC2015-966 was unanimously approved.

BC2015-967 Department of Public Works Recommending an award on RQ35611 and enter into a contract with IVideo Technologies, LLC in the amount not-to-exceed \$24,500.00 for maintenance and repair on audio and visual equipment located at the Justice Center Complex, 1200 Ontario Street, 1st Floor in the former Cuyahoga County Council Chambers for the period 3/1/2016 - 2/28/2021. Funding Source: Internal Service Fund

Mike Chambers, Department of Public Works, presented. Dave Greenspan asked about the current use of the space. Armond Budish motioned to approve; Dale Miller seconded. Item BC2015-967 was unanimously approved.

BC2015-968 Department of Development Submitting contracts with various providers for exterior improvements in connection with Storefront Renovation Rebate Program projects for the period 12/7/2015-12/6/2016: a) Juventus, LLC in the amount not-to-exceed \$20,000.00 located at 21380 Lorain Road, Fairview Park; and b) Fairview LW, LLC in the amount of not-to-exceed \$8,551.74 located at 21050 Lorain Road, Fairview Park. Funding Source: 100% Federal Community Development Block Grant Fund

Sara Parks Jackson, Department of Development, presented. There were no questions. Armond Budish motioned to approve; Dan Brady seconded. Item BC2015-968 was unanimously approved.

BC2015-969 Department of Information Technology Recommending an award on RQ35108 and enter into a contract with OneLink Technical Services, LLC in the amount not-to-exceed \$153,050.04 for maintenance on Hyland OnBase Software Products for the period 1/1/2016 - 12/31/2017. Funding Source: 100% General Fund

Patrick Wright, Department of Information Technology, presented. There were no questions. Armond Budish motioned to approve; Dan Brady seconded. Item BC2015-969 was unanimously approved.

BC2015-970 Office of Procurement and Diversity Recommending an award: Department of Public Works on RQ35098 to Bob Gillingham Ford, Inc. (7/1) in the amount of \$52,717.00 for the purchase of (2) 2016 Ford Transit 250 Cargo Vans. Funding Source: 100% Internal Service Fund

Lenora Lockett presented. Dale Miller asked how the proposed cost compares to the original estimate. Armond Budish motioned to approve; Dale Miller seconded. Item BC2015-970 was unanimously approved.

BC2015-971 Office of Procurement and Diversity Recommending an award: Department of Public Works on RQ35109 to Bob Gillingham Ford, Inc. (7-1) in the amount of \$28,378.50 for the purchase of (1) 2016 Ford Transit 350 Cargo Van. Funding Source: 100% Internal Service Fund

Lenora Lockett presented. Dale Miller asked how the proposed cost compares to the original estimate, and why the County is not able to attract more bidders to the purchase. Armond Budish motioned to approve; Dale Miller seconded. Item BC2015-971 was unanimously approved.

BC2015-972 Department of Public Safety and Justice Services Recommending an award on RQ35288 and enter into a contract with SAS Institute Inc. in the amount not-to-exceed \$23,279.03 for software license support and maintenance on the Critical Data Analysis Memex System for the Northeast Ohio Regional Fusion Center for the period 7/1/2015 - 6/30/2016. Funding Source: 100% FY2014 State Homeland Security Grant Funds

Brandy Carney, Administrator of the Department of Public Safety, presented. Dave Greenspan asked the Department to provide a briefing, at a later date, on the function and operations of the Fusion Center. Armond Budish motioned to approve; Dale Miller seconded. Item BC2015-972 was unanimously approved.

BC2015-973 Department of Health and Human Services Recommending an award on RQ35595 and enter into a contract with The Center for Community Solutions in the amount not-to-exceed \$300,000.00 for fiscal agent services for the AIDS funding collaborative for the period 1/1/2016 - 12/31/2017. Funding Source: 100% Health and Human Services Levy Funds

Sabrina Roberts, Department of Health and Human Services, presented. Dale Miller asked whether the proposed funding goes toward administrative costs or direct services. Armond Budish motioned to approve; Dale Miller seconded. Item BC2015-973 was unanimously approved.

BC2015-974 Department of Health and Human Services Recommending an award on RQ35637 and enter into a contract with United Way of Greater Cleveland in the amount not-to-exceed \$277,333.32 for community information and referral services for the period 1/1/2016 - 12/31/2016. Funding Source: 100% Health and Human Services Levy Funds

Sabrina Roberts, Department of Health and Human Services, presented. Dan Brady asked for clarification on the \$1 million savings achieved by the program. Armond Budish motioned to approve; Dan Brady seconded. Item BC2015-974 was unanimously approved.

BC2015-975 Department of Health and Human Services Recommending an award on RQ35594 and enter into a contract with Children's Hospital Medical Center in the amount not-to-exceed \$257,400.00 for support of the Drug and Poison Information Center for the period 1/1/2016 - 12/31/2017. Funding Source: 100% Health and Human Services Levy Funds

Sabrina Roberts, Department of Health and Human Services, presented. There were no questions. Armond Budish motioned to approve; Dale Miller seconded. Item BC2015-975 was unanimously approved.

BC2015-976 Department of Health and Human Services Recommending an award on RQ35691 and enter into a contract with Cuyahoga Health Access Partnership (CHAP) in the amount of \$90,648.00 for support of County-wide health access coordination for the period 1/1/2016 - 12/31/2017. Funding Source: 100% Health and Human Services Levy Funds

Sabrina Roberts, Department of Health and Human Services, presented. Dale Miller asked questions related to the target population served by the program. Armond Budish motioned to approve; Dale Miller seconded. Item BC2015-976 was unanimously approved.

BC2015-977 Department of Health and Human Services/Division of Senior and Adult Services
Recommending an award on RQ35567 and enter into a contract with The Center for Community Solutions on behalf of the Council on Older Persons (COOP) in the amount of \$7,500.00 for financial support for administrative staffing for the period 1/1/2016 - 12/31/2016. Funding Source: 100% Health and Human Services Levy Funds

Daurin Elliott, Division of Senior and Adult Services, presented. Dale Miller asked for a description of the types of services provided by the agency. Armond Budish motioned to approve; Dale Miller seconded. Item BC2015-977 was unanimously approved.

C. Exemption Requests

BC2015-978 Department of Public Works Recommending an alternative procurement process on RQ35985 to solicit informal bid proposals from various vendors, which will result in an award recommendation for design build services for a new sanitary sewer connection for the Courthouse Square Building in the amount not to exceed \$199,999.00. Funding Source: General Fund

Stan Kosilesky presented. There were no questions. Armond Budish motioned to approve; Dale Miller seconded. Item BC2015-978 was unanimously approved.

BC2015-979 Department of Public Works Submitting an RFP exemption, which will result in an amendment to Contract No. CE1400048-01 with Trumbull Industries, Inc. for sewer pipe supplies for the period 12/1/2013 - 11/30/2015 to extend the time period to 11/30/2016 and for additional funds in the amount of \$110,000.00. Funding Source: Sanitary Sewer Fund

Mike Chambers, Department of Public Works, presented. There were no questions. Armond Budish motioned to approve; Dale Miller seconded. Item BC2015-979 was unanimously approved.

BC2015-980 Department of Information Technology Submitting an RFP exemption on RQ33914, which will result in an award recommendation to Iron Mountain Information Management, LLC in the amount of \$12,009.76 for off-site data protection and recovery solution services for the period 8/1/2015 - 7/31/2016. Funding Source: 100% General Fund

Patrick Wright, Department of Information Technology, presented. There were no questions. Armond Budish motioned to approve; Dan Brady seconded. Item BC2015-980 was unanimously approved.

D. Consent Agenda

Dave Greenspan referred the Board's attention to item BC2015-983 and asked if the Cleveland Development Foundation is part of the Greater Cleveland Partnership, and for clarification on the source of funds.

Armond Budish motioned to approve the Consent Agenda items; Dale Miller seconded. Items BC2015-981 through -987 were unanimously approved.

BC2015-981 Department of Public Works Submitting an agreement of cooperation with City of Middleburg Heights for the resurfacing of Fowles Road from the west corporation line to Pearl Road. Funding Source: 50% County Road and Bridge Fund; 50% City of Middleburg Heights.

Item BC2015-981 was unanimously approved.

BC2015-982 Department of Public Safety and Justice Services Submitting an agreement with City of North Royalton in the amount not-to-exceed \$295.09 for reimbursement of eligible training expenses in connection with the FY2014 State Homeland Security Grant Program for the period 8/12/2015 - 11/30/2015. Funding Source: Department of Homeland Security through Ohio Emergency Management Agency

Item BC2015-982 was unanimously approved.

BC2015-983 County Executive Recommending a grant payment to Cleveland Development Foundation in the amount of \$26,683.39 for support of a nationwide executive search process to fill various leadership positions within the new County Administration. Funding Source: 100% Cleveland Foundation Grant Funds

Item BC2015-983 was unanimously approved.

BC2015-984 Department of Health and Human Services/Community Initiatives Division/
Office of Homeless Services a) Submitting amendments to various grant agreements with U.S. Department of Housing and Urban Development for Shelter Plus Care Sponsor-based Rental Assistance program, for the period 9/1/2015 - 8/31/2016, by consolidating Grant No. OH0310L5E021401 in the amount of \$272,442.00 and Grant No. OH0035L5E021402 in the amount of \$318,864.00, into Grant No. OH0426L5E021403 originally in the amount of \$384,768.00, and changing the total amount of this consolidated grant award to \$976,074.00. Funding Source: 100% FY2014 Shelter Plus Care Grant (HUD)
b) Submitting a grant agreement with U.S. Department of Housing and Urban Development in the amount of \$537,741.00 for the PASS Transitional Housing Program for transitional housing for single men the period 10/1/2015 - 9/30/2016. Funding Source: FY2014 100% U.S. Department of Housing & Urban Development Continuum of Care Program Funds

Item BC2015-984 was unanimously approved.

BC2015-985 Department of Health and Human Services/Division of Children and Family Services
Submitting an affiliation agreement with Cleveland State University for administration and coordination of the Social Work Field Learning Experience Program for Cleveland State students for the period 12/15/2015 - 12/14/2016. Funding Source: N/A

Item BC2015-985 was unanimously approved.

BC2015-986 Department of Health and Human Services/Division of Senior and Adult Services
Submitting an amendment to Contract No. CE1300350-01 with First Choice Medical Staffing of Ohio, Inc. for therapy and temporary nursing services for the period 6/1/2013 - 12/31/2015 to extend the time period to 5/31/2016; no additional funds required. Funding Source: Original contract – Health and Human Services Levy Fund

Item BC2015-986 was unanimously approved.

BC2015-987 Office of Procurement & Diversity Presenting voucher payments for the week of 12/14/2015

Item BC2015-987 was unanimously approved.

V. Other Business

BC2015-988 Medical Examiner, recommending an award on RQ35883 and enter into a contract with Forensic Firearms Training Seminars, Inc. in the amount not-to-exceed \$100,000.00 for firearms laboratory consulting services for the period 11/30/2015 - 11/30/2016. Funding Source: 100% Medical Examiner's Laboratory Funds and Regional Crime Lab Funds

Hugh Shannon, Medical Examiner's Office, presented. Armond Budish motioned to suspend the rules and add the item to the agenda; Dan Brady seconded. There were no questions. Armond Budish motioned to approve the item; Dan Brady seconded. The item was unanimously approved.

BC2015-989 Time-Sensitive/Mission Critical item: Department of Human Resources, recommending an award on RQ34998 and enter into a contract with Next Generation Enrollment, Inc. in the amount not-to-exceed \$24,975.00 for Patient Protection and Affordable Care Act Third Party Administrator services for monthly employee hours tracking and Internal Revenue Service reporting for the period 1/1/2016 - 12/31/2016. Funding Source: Benefits Administration Fund

Pat Smock, Department of Human Resources, presented. Dale Miller asked Pat to identify the agency requiring the reports to be prepared under the proposed contract. Armond Budish motioned to amend the agenda to consider the item; Dan Brady seconded the motion. The motion was unanimously approved. The item was unanimously approved. Armond Budish motioned to restore the agency's time-sensitive/mission-critical budget to \$25,000; Dale Miller seconded the motion. The motion was unanimously approved.

VI. Public comment

There was no further public comment.

VII. Adjourn

Armond Budish motioned to adjourn; Dale Miller seconded. The motion to adjourn was unanimously approved at 11:35 a.m.

IV. – A. Tabled Items

IV. – B. New Items for Review

BC2015-990

A. Summary of Scope

1. is submitting an amended agreement (Subsidiary No. 2) to Contract CE1400018 with Karvo Paving, Co. for the reconfiguration of Warrensville Center Rd./Van Aken Blvd./Chagrin Blvd./Northfield Rd. intersection reconfiguration in the City of Shaker Heights and the Village of Highland Hills in the amount not-to-exceed \$230,864.13.

This project is staffed with following employees of the Department of Public Works:

Darwin Merdes, Area Construction Engineer

Mark Rinderman, Project Supervisor

Domenic DeSiscio, Project Inspector

The engineer's estimate was \$8,095,807.00.

Original Contract Amount: \$8,372,654.20

Amendment No. 1: \$254,954.10

Amendment No. 2: \$230,864.13

Rev. Contract Amount: \$8,858,472.43

2) The primary goal is to complete construction as per plans and specifications.

B. Procurement

1. Justification for other than Full and Open Competition has been submitted for approval on December 2, 2015.

C. Contractor and Project Information

Karvo Paving, Co. 330-929-9676

4524 Hudson Drive

Stow, Ohio 44224

Council District - N/A

Construction is in the City of Shaker Heights and the Village of Highland Hills (Council District 9).

D. Project Status and Planning

1. Project is substantially complete per plans and specifications.

E. Funding

1. 60% Federal Funds, 27% Ohio Public Works Commission (Issue 1), 9% City of Shaker Heights and Village of Highland Hills and 5% Cuyahoga County using funds from the \$5.00 Vehicle License Tax Fund.

BC2015-991

A. Scope of Work Summary

1). Cuyahoga County Department of Public Works, submitting a contract with Pump Systems, LLC for hydromatic pumps, parts, and service for the Cuyahoga County Department of Public Works for the time period from 12/01/2015-11/30/2018 in the amount not-to-exceed \$120,000.00.

The primary goal: To provide hydromatic pumps, parts, and service as needed at various sanitary pump stations throughout Cuyahoga County. These pumps are critical to providing the system with optimum

operating efficiency, therefore, reducing downtime/malfunctions due to unexpected repairs protecting the public health and safety.

B. Procurement

The procurement method for the project was an Informal Request for Bids.

- 1). Total value \$120,000.00 (not-to-exceed).
- 2). The procurement method was through an RFQ Exemption which was approved by the BOC on November 16, 2015 - BC2015-884.

C. Contractor Information

Pump Systems, LLC
Contact: Brandon Lantz
1460 Industrial Parkway
Akron, OH 44310
1-234-312-3511
Precinct: N/A
President: Korey Hinkle
IG: 15-0038

D. Project Status

The project will be a new contract.

E. Funding

The project is funded by the Department's Internal Service Fund. No history. The contract is not-to-exceed \$120,000.00 for a three (3) year period. The funding for this purchase was included in the Department's Internal Service Fund as a planned budget item with OBM.

BC2015-992

A. Scope of Work Summary

- 1.) The Department of Public Works received RFP exemption and is requesting approval and submission for (2015) (7) Revenue Generating Airport Ramp Area Snow Removal Agreements with Progressive Casualty Insurance Company, Eaton Corporation, The Cleveland Jet Center, Corporate Wings-Cleveland, LLC, Flight Options, Nextant Aerospace and Zomar Group, Ltd. the anticipated total revenue \$35,874.30. The anticipated start-completion dates are time period starts each calendar year on November 1st and ends April 30th
- 2.) The primary goal of the project is to have one uniform rate in the amount of \$0.15 per square foot. Total ramp area square footage is 239,162 x \$0.15 = \$35,874.30
- 3.) N/A

B. Procurement

- 1.) N/A
- 2.) N/A
- 3.) N/A

C. Contractor and Project Information

- 1.) The address of each tenant receiving ramp area snow removal services is:
The Cleveland Jet Center (36,360 square foot)
26380 Curtiss Wright Parkway, Richmond Heights, Ohio 44143

Corporate Wings-Cleveland, LLC (18, 840 square foot)
355 Richmond Road, Richmond Heights, Ohio 44143
Eaton Corporation (18,960 square foot)
26340 Curtiss Wright Parkway, Richmond Heights, Ohio 44143
Nextant Aerospace (63,662 square foot)
355 Richmond Road, Richmond Heights, Ohio 44143
Progressive Casualty Insurance Company (15,840 square foot)
26260 Curtiss Wright Parkway, Richmond Heights, Ohio 44143
Zomar Group Ltd. (85,500 square foot)
5375 Avion Park Drive, Richmond Heights, Ohio 44143
Total revenue 239,162 x \$0.15 = \$35,874.30
Council District (1)

2.) The tenants requiring ramp snow removal are listed below:

The Cleveland Jet Center 36,360 square foot
26380 Curtiss Wright Parkway, Richmond Heights, Ohio 44143
Corporate Wings-Cleveland, LLC 18, 840 square foot
355 Richmond Road, Richmond Heights, Ohio 44143
Eaton Corporation 18,960 square foot
26340 Curtiss Wright Parkway, Richmond Heights, Ohio 44143
Nextant Aerospace 63,662 square foot
355 Richmond Road, Richmond Heights, Ohio 44143
Progressive Casualty Insurance Company 15,840 square foot
26260 Curtiss Wright Parkway, Richmond Heights, Ohio 44143
Zomar Group Ltd. 85,500 square foot
5375 Avion Park Drive, Richmond Heights, Ohio 44143
Total square footage 239,162
Total revenue 239,162 x \$0.15=\$35874.30

3.a)The county address or location of the project is at:

The Cuyahoga County Airport, Airport Safety Building
26300 Curtiss Wright Parkway
Richmond Heights, Ohio 44143
(216) 289-4111

3.b.) The project is located in Council District (1)

D. Project Status and Planning

- 1.) The project will now reoccur annually.
- 2.) The project has one (1) phase with the next step which will allow the county to review the rate terms and notify tenants of an increase if applicable.
- 3.) The project is on a critical action path because inclement weather conditions are approaching.
- 4.) The project's term has already begun November 1, 2015. The reason there was a delay in this request is research in calculating the base rate and coordinating a uniform Revenue Generating Agreement for all tenants that will render the above mentioned services.
- 5.) Each tenant will submit five (5) original Revenue Generating Agreements that will need signature in ink.

E. Funding

- 1.) This is a Revenue Generating Agreement.
- 2.) The schedule of payments is twice each year; November and March.

3.) The project is seven (7) Revenue Generating Agreements. Ramp snow removal will be provided at the uniform rate of \$0.15 per square foot for designated areas. History: annually, The Cuyahoga County Airport has provided ramp area snow removal services to Airport tenants. The Interim Maintenance Administrator has requested that the Airport Operations Manager provide square footage and calculate a flat rate fee in addition to an automatic renewal that will be reviewed annually.

BC2015-993

A. Scope of Work Summary

1. Department of Public Works requesting approval of an amendment with DLZ Ohio, Inc. for the anticipated cost of \$22,370.00.
2. The primary goal of the contract for DLZ Ohio, Inc. is to provide professional sanitary engineering services through a General Sanitary Engineering Services Contract. DLZ Ohio, Inc. has been tasked to provide engineering services for the County's Barton, Bronson, Cook Sanitary Improvement project, under a Task Order. The amendment is to complete the Task Order and provide the additional engineering services required to resolve sewer conflicts to complete the construction plans and specifications.
3. N/A

B. Procurement

1. The procurement method for this contract was an RFQ. The value of the RFQ was 2 separate contracts not to exceed \$200,000.00 each. The total value of the RFQ was \$400,000.00.
2. The RFQ was closed on December 19, 2012. There was an SBE goal of 30% on this RFQ.
3. There were 8 proposals submitted for review, 2 proposals approved (one contract with DLZ Ohio, Inc. and one with Chagrin Valley Engineering).

C. Contractor and Project Information

1. The address of the vendor is:
DLZ Ohio, Inc.
614 W. Superior Avenue
Suite 1000
Cleveland, OH 44113
Council District 7
2. A listing of the board of directors for DLZ Ohio, Inc. is included as an attachment.
3. a. The address of the project is the County's Barton, Bronson, Cook Sewer Improvement project located in Olmsted Township.
3. b. The project is located in Council District 7.

D. Project Status and Planning

1. The contract reoccurs each year, with a new RFQ and consultant selection process
2. N/A
3. N/A
4. N/A
5. N/A

E. Funding

1. The project is funded 100% by County sanitary Funds.
2. The Schedule of payments is by invoice.
3. N/A

BC2015-994

A. SCOPE OF WORK SUMMMARY

The Department of Public Works is submitting a contract with Temperature Control Company Inc. in the amount not-to-exceed \$21,000.00, on RQ#35693 for the annual inspection for six (6) AERCO Boilers at the Cuyahoga County Juvenile Justice Center for the three year period March 1, 2016 - February 28, 2019. The primary goals of this project is 1) to ensure there are no malfunctions within the boilers and 2) to continue to have controlled heating at the JJC keeping all occupants within a comfortable climate.

B. PROCUREMENT

The procurement method for this project was an informal RFB. The total value of the RFB is not to exceed \$21,000.00 with a close date of 11-16-15. 0% SBE goal - 5 RFB's were sent via fax & 53 sent directly through Buyspeed (unrestricted - all vendors can review & respond)with 1 submitting bids for review, Temperature Control Company, Inc. approved, being the lowest, best and only bidder.

C. CONTRACTOR AND PROJECT INFORMATION

Temperature Control Company, Inc.
661 Anderson Avenue
Akron, Ohio 44306-0665
1-330-773-6633
Contact: Debbie Beal
Voting District: N/A

D. PROJECT STATUS AND PLANNING

The project reoccurs annually.

E. FUNDING

The project is funded 100% by the Department's Internal Service Fund. The schedule of payments is by invoice as submitted. (CPB2014-880) 11/10/14 Amendments to extend approved option year - no additional funds were needed.

The funding for this purchase is included as a specific planned budget item with OBM.

BC2015-995

A.SCOPE OF WORK SUMMARY

1. Department of Development requesting approval of a contract **with LX PROPERTIES LTD.** for the anticipated cost of **\$14,958.54.**

The anticipated start and completion dates are 12/7/2015 - 12/6/2016.

The primary goal of the project is to complete exterior repairs and improvements to the property located at 10167 Royalton Road in North Royalton, Ohio 44133.

B. PROCUREMENT

1. The Procurement method for this project was through Board of Control Exemption.

The current amount allocated to the storefront program is \$300,000.00

C. CONTRACTOR AND PROJECT INFORMATION

1. The address of the project is:

LX. PROPERTIES LTD.
10167 Royalton Road
North Royalton, Ohio 44133

Council District 5

2. The Property Owner is:

LX PROPERTIES LTD.

10167 Royalton Road

North Royalton, Ohio 44133

Council District 5

D.PROJECT STATUS and PLANNING

1. The project is part of a recurring County Program - Storefront Renovation Rebate Program, in which property owners receive a rebate for approved facade improvements.

2. Scheduled payment (rebate) for the project is on a reimbursement basis upon submission of an invoice and backup documentation after completion of the project.

A. SCOPE OF WORK SUMMARY

1.Department of Development requesting approval of a contract with **480 SOUTH GREEN LLC** for the anticipated cost of **\$11,980.00**

The anticipated Start-Completion dates are 12/21/2015- 12/20/2016

The primary goal of the project is to complete exterior repairs and improvements to the property located at 480 South Green South Euclid, Ohio 44121.

B. PROCUREMENT

1. The procurement method for this project was through Board of Control exemption.

The current amount allocated to the storefront program is \$300,000.00

C. CONTRACTOR AND PROJECT INFORMATION

1. The address of the project is:

480 SOUTH GREEN LLC

480 South Green Road

South Euclid, Ohio 44121

Council District 11

2.The property owner is:

480 SOUTH GREEN LLC

2613 Wellington Road

Cleveland Heights, Ohio 44118

Council District 10

D. PROJECT STATUS and PLANNING

1. The project is part of a recurring County program-Storefront Renovation Rebate Program, in which property owners receive a rebate for approved facade improvements.

E. FUNDING

1. The project is funded 100% Federal Community Development Block Grant.

2. Scheduled payment (rebate) for the project is on a reimbursement basis upon submission of an invoice and backup documentation after completion of the project.

BC2015-996

Recommending a one time payment to Cuyahoga County Public Library in the amount of \$38,700.00 to purchase equipment needed for an innovation center for the year 2015.

This funding will provide equipment for participants within Cuyahoga County to tinker, create and build prototypes at Cuyahoga County Public Library locations. The anticipated impact will assist local residents launch or grow small businesses. Also to introduce residents to equipment, technology and training that inspires business ideas.

BC2015-997

A. Scope of Work Summary

1. Public Safety and Justice Services requesting approval of an agreement with the City of Fairview Park for the amount not-to-exceed \$973.77 The start-end date of the agreement is August 12, 2015 through and including November 30, 2015.

2. The primary goals of the project are:

Provide funding for First Responders to prepare for, prevent, respond to and recover from natural and Provide funding for homeland security related equipment, training, exercises.

This agreement reimburses the City of Fairview Park for Overtime/Backfill associated with FEMA-approved training.

B. Procurement

1. The procurement method for this project was the grant agreement with OEMA. The County is reimbursed by OEMA for all allowable expenses. The FEMA training and exercises were approved projects.

2. The grant agreement will close on 1/30/2016.

C. Contractor and Project Information

1. City of Fairview Park

20777 Lorain Road

Fairview Park, Ohio 44126

Cuyahoga County Council District 1

2. The Mayor of the City of Fairview Park is Eileen Ann Patton.

D. Project Status and Planning

1. The SHSP grant is awarded yearly based on DHS receiving funding from Congress and awarding the State of Ohio funds OEMA awards Cuyahoga County funds based on competitive grant applications.

2. The reimbursed expenses for training and involve Overtime/Backfill for training first responders, specifically HazMat/Fire personnel responding to CBRNE events.

E. Funding

1. The project is funded 100% by DHS through OEMA.

2. The grant is a reimbursement grant. Expenses are submitted for reimbursement as they occur.

F. Late

Late submission for the training reimbursement agreements is due ongoing training activities during the grant period. All reimbursement agreement must occur after an event so the OT amount is known and approved/allowable.

Title: Public Safety and Justice Services 2015 Agreement FY14 SHSP City of North Olmsted Training Reimbursement

A. Scope of Work Summary

1. Public Safety and Justice Services requesting approval of an agreement with the City of North Olmsted for the amount not-to-exceed \$291.43 The start-end date of the agreement is August 12, 2015 through and including November 30, 2015.

2. The primary goals of the project are:

Provide funding for First Responders to prepare for, prevent, respond to and recover from natural and man-made disasters.

Provide funding for homeland security related equipment, training, exercises.

This agreement reimburses the City of North Olmsted for Overtime/Backfill associated with FEMA-approved training.

B. Procurement

1. The procurement method for this project was the grant agreement with OEMA. The County is reimbursed by OEMA for all allowable expenses. The FEMA training and exercises were approved projects.

2. The grant agreement will close on 1/30/2016.

C. Contractor and Project Information

1. City of North Olmsted

5200 Dover Center Road

North Olmsted, Ohio 44070

Cuyahoga County Council District 1

2. The Mayor of the City of North Olmsted is Kevin Kennedy

D. Project Status and Planning

1. The SHSP grant is awarded yearly based on DHS receiving funding from Congress and awarding the State of Ohio funds OEMA awards Cuyahoga County funds based on competitive grant applications.

2. The reimbursed expenses for training and involve Overtime/Backfill for training first responders, specifically HazMat/Fire personnel responding to CBRNE events.

E. Funding

1. The project is funded 100% by DHS through OEMA.

2. The grant is a reimbursement grant. Expenses are submitted for reimbursement as they occur.

F. Late

Late submission for the training reimbursement agreements is due ongoing training activities during the grant period. All reimbursement agreement must occur after an event so the OT amount is known and approved/allowable.

C. EXEMPTIONS

[Item details for BC2015-998 in Section C., above]

D. CONSENT AGENDA

BC2015-999

Summary of Action:

A. Department of Public Works is submitting a Water Pollution Control Loan Fund (WPCLF)

Agreement with the Ohio EPA and the Ohio Water Development Authority (OWDA) for the Barton-

Bronson-Cook Sewer Improvements in Olmsted Township in the amount of \$1,698,534.15 for the period of 20-years.

B. Procurement N/A

C. Contractor and Project Information

1.N/A

2.N/A

3a. The location of the project is Barton Road, Bronson Road and Cook Road in Olmsted Township.

3b. The project is located in Council District 7.

D. Project Status and Planning

1. This project is new to the County.

2. N/A

3. N/A

4. N/A

5. N/A

E. Funding

1. The project is to be funded as follows:

Total estimated construction costs.....	\$4,567,966.60
OPWC Loan.....	\$ 1,000,000.00
OPWC Grant.....	\$ 1,000,000.00
Sanitary Funds.....	\$ 869,432.45
WPCLF.....	\$ 1,698,534.15

BC2015-1000

Department of Information Technology, recommending to declare excess County computers and IT Equipment as surplus County-owned property, no longer needed for public use; requesting authority to sell surplus property in accordance with EA02012-0001.

Sale of property to:

RET3 Job Corp.
1814 E. 40th Street
Cleveland, Ohio 44103
Ken Kovatch - Director

BC2015-1001

A. Scope of Work Summary:

1. Office of Procurement & Diversity, recommending to declare various property as surplus County property no longer needed for public use; recommending to sell said property via internet auction, in accordance with Ohio Revised Code Section 307.12(E). via GovDeals Inc. The anticipated start-completion dates will be fifteen days after CPB approval.

2. The primary goals of the project is to sell said property via internet auction, to the highest bidder. through GovDeals. The auction surplus list (Exhibit "A") is attached.

3. The project is mandated by the Ohio Revised Code, Section 307.12(E).

B. Procurement

1. There is not a procurement method for this project. This is a revenue generating project.
2. The items (Exhibit A) will be sold to the highest bidder; 7.5% of the total will be paid to GovDeals and, the department will realize 92.5% profit of the item sold, in accordance to the GovDeals contract.

C. Contractor and Project Information:

N/A

D. Project Status and Planning:

1. The project reoccurs when County departments have surplus property no longer needed, and recommends to sell the property via the internet.
2. The project planning has four (4) phases. Request Executive's approval to list the item on GovDeals; Post & Sell to the highest bidder nationwide; Collect and deposit the funds into the appropriate County agency fund; Process the payment to GovDeals.

E. Funding

1. There is no cost for this process. The project is a revenue generating project.

Cuyahoga County Bd of Developmental Disabilities(CCBDD) Misc:

Quantity (13) pieces of various equipment:

Description :

Qty. (1) - Silver Star Gas Oven

Qty. (1) - US Range Gas Double Burner

Qty. (1) - STA-Rite-Posi Flo II Filter Pool Vacuum

Qty. (1) - Tiger Shark 2 by Aqua/Vac Pool Vacuum

Qty (9) - File Cabinet, Coat Closet, Shelving Unit Combination

BC2015-1002 – PURCHASE ORDER APPROVALS FOR THE WEEK OF 12/21/2015

Department/Location Key:

AE	Statutory Expenses	HRCOM	Personnel Review Commission
AU	Fiscal Office	HS	Health & Human Services
BE	Board of Elections	IA	Internal Auditor
BR	Board of Revision	IG	Inspector General
CA	Court of Appeals	IS	Information Technology
CC-002	Human Resources	JA	Public Safety and Justice Services
CC-010	County Administration	JC	Juvenile Court
CC03	Office of Budget and Management	LA	Law Department
CCE	Executive Office	LLOO1	Law library
CE	Public Works - Engineer	MI	HIV/AIDS Services
CF	Children & Family Services	MR	Board Developmental Disabilities
CL	Clerk of Courts	OPD	Procurement and Diversity
CO	Common Pleas	PC	Probate Court
COUN	County Council	PR	County Prosecutor
CP	County Planning Commission	SA	Senior & Adult Services
CR	Medical Examiner	SE	Support Enforcement Agency
CT	Public Works	SH	Sheriff
DC	Communications	SM	Solid Waste District
DR	Domestic Relations	ST	Public Works - Sanitary
DRC	Regional Collaboration	TR	Treasurer
DS	Sustainability	VS	Veterans Service Commission
DV	Development	WI	Workforce Development
EC	Early Childhood	WT	Jobs & Family Services

Direct Open Market Purchases (Purchases between \$500 - \$25,000 unless requiring assistance from Procurement & Diversity Dept - see below)

Requisition #	Requisition Date	Description	Vendor Name	Total
CE-16-36074	12/8/2015	Legal Notice Estimate: Op Resurfacing Group 4	The Plain Dealer	\$1,200.00
CE-16-36084	12/9/2015	Legal Notice Estimate: Op Resurfacing Group 3	The Plain Dealer	\$1,200.00
CR-16-36109	12/11/2015	Forensic Toxicology Testing - NMS	National Medical Services aka NMS Labs	\$6,498.00

CR-16-35720	10/29/2015	Desk Chairs	AFP Industries Inc.	\$11,354.38
CT-15-36000	12/2/2015	YORK RD YARD EXHAUST LOUVER	Mussun Sales, Inc.	\$2,080.00
CT-15-36035	12/3/2015	OLD COURTHOUSE CABINET UNIT HEATER	Grainger Industrial Supply	\$1,385.80
CT-15-35689	10/23/2015	Old Courthouse - Aluminum Ramp	Enhancing Life Home Medical	\$3,988.25
CT-16-36072	12/8/2015	Legal Notice Estimate: Renovation of Men's Shelter	The Plain Dealer	\$1,200.00
CT-16-36097	12/10/2015	Print Shop (CFS) - Business Reply Envelopes	The Envelope Printery of Ohio Inc	\$730.00
CT-16-36099	12/10/2015	Print Shop (CSEA) - Envelopes	Western States Envelope and Label	\$884.20
HS-16-36077	12/8/2015	Audit Invoice 2016	Auditor of State	\$1,045.50
SH-15-35875	11/16/2015	CBRN [Hazmat]Suits	Safeware	\$18,230.00
SH-15-35876	11/16/2015	SCBA Air Masks	Safeware	\$14,675.43
ST-16-36058	12/7/2015	Portable Sign Stands and Mesh Signs	A&A Safety, Inc.	\$1,345.80
ST-16-36069	12/8/2015	Remote Pwer Unit #S-416	Rush Truck Centers of Ohio, Inc.	\$740.44
ST-16-36085	12/9/2015	Repair Front Reel Counter #S-225	Jack Doheny Companies, Inc.	\$851.46
ST-16-36096	12/10/2015	Cat Bucket	Ohio CAT	\$10,766.00
<i>Already Purchased</i>				
ST-15-34812	7/16/2015	Courthouse - Rental 120' Manlift	General Crane Rental LLC	\$19,300.00
<i>Open Market Purchases (Over \$25,000 or requiring assistance from The Office of Procurement & Diversity)</i>				
Purchase Order #	Purchase Order Date	Description	Vendor Name	Total
1518225	12/10/2015	JANUARY FRANKS	Benjamin Foods	\$2,960.00

1518224	12/10/2015	JANUARY CRACKERS/CHIPS	Benjamin Foods	\$2,445.25
1518223	12/10/2015	JANUARY FRESH FRUIT	THE SANSON COMPANY	\$13,800.00
1518222	12/10/2015	JANUARY SAUSAGE	Benjamin Foods	\$7,460.00
1518220	12/10/2015	JANUARY POTATOES/MILK/OATS	Benjamin Foods	\$1,116.00
1518221	12/10/2015	JANUARY POTATOES/MILK/OATS	Sweet Peanut LLC	\$2,385.00
1518218	12/10/2015	JANUARY SAUCES ETC.	Benjamin Foods	\$1,110.00
1518219	12/10/2015	JANUARY SAUCES ETC.	Sweet Peanut LLC	\$1,190.00
1518217	12/10/2015	JANUARY WAFFLES	Benjamin Foods	\$4,422.72
1518216	12/10/2015	JANUARY MILK	Borden Dairy Company of Ohio dba Dairymens Milk Company	\$16,192.10
1518215	12/10/2015	JANUARY DONUTS	Benjamin Foods	\$2,574.00
1518214	12/10/2015	JANUARY DAIRY	Benjamin Foods	\$9,716.30
1518212	12/10/2015	JANUARY SUGAR, FLOUR	Benjamin Foods	\$500.00
1518213	12/10/2015	JANUARY SUGAR, FLOUR	Sweet Peanut LLC	\$3,680.00
1518210	12/10/2015	JANUARY SOUP	Benjamin Foods	\$2,767.20
1518211	12/10/2015	JANUARY SOUP	Sweet Peanut LLC	\$900.00
1518209	12/10/2015	JANUARY PASTA	Sweet Peanut LLC	\$5,887.00
1518208	12/10/2015	JANUARY CANNED FRUIT	Benjamin Foods	\$6,733.75
1518207	12/10/2015	JANUARY JELLY / SYRUP	Benjamin Foods	\$1,939.44
1518205	12/10/2015	JANUARY GROUND BEEF	SHAKER VALLEY FOODS, INC.	\$3,540.00
1518206	12/10/2015	JANUARY GROUND BEEF	Benjamin Foods	\$5,480.00
1518204	12/10/2015	JANUARY TURKEY HAM	JNS FOODS, LLC	\$7,905.00

1518202	12/10/2015	JANUARY BULK CEREAL	Benjamin Foods	\$1,332.00
1518203	12/10/2015	JANUARY BULK CEREAL	Sweet Peanut LLC	\$960.00
1518201	12/10/2015	JANUARY TURKEY	Good Source Solutions, Inc.	\$1,770.00
1518200	12/10/2015	JANUARY FRESH VEGETABLES	THE SANSON COMPANY	\$14,680.15
1518199	12/10/2015	JANUARY BAGELS	JNS FOODS, LLC	\$1,314.00
1518198	12/10/2015	JANUARY BEEF PATTIES	Good Source Solutions, Inc.	\$7,380.00
1518191	12/9/2015	JANUARY SAUCE & DRESSINGS	Benjamin Foods	\$539.70
1518192	12/9/2015	JANUARY SAUCE & DRESSINGS	Sweet Peanut LLC	\$1,632.00
1518193	12/9/2015	JANUARY SAUCE & DRESSINGS	Blue Skies Commodities Inc.	\$697.90
1518190	12/9/2015	JANUARY CHICKEN	Good Source Solutions, Inc.	\$9,922.50
1518188	12/9/2015	JANUARY FROZEN VEGETABLES	Benjamin Foods	\$8,679.00
1518189	12/9/2015	JANUARY FROZEN VEGETABLES	Good Source Solutions, Inc.	\$1,590.00
1518187	12/9/2015	JANUARY BEANS	Benjamin Foods	\$4,984.00
1518186	12/9/2015	JANUARY SPICES	Benjamin Foods	\$1,159.50
1518185	12/9/2015	JANUARY CHEESE SAUCE	Benjamin Foods	\$3,595.20
1518184	12/9/2015	JAN-FEB COOKIES	Benjamin Foods	\$7,989.00
1518183	12/9/2015	JAN-MAR DRINK MIX	National Food Group, Inc.	\$7,925.00
1518181	12/9/2015	JANUARY CAKE MIX	Benjamin Foods	\$4,600.00
1518182	12/9/2015	JANUARY CAKE MIX	Sweet Peanut LLC	\$1,050.00
1518179	12/9/2015	JANUARY BREAD	PORTLAND FOODS	\$15,151.20

BC2015-1003**Department of Development – Housing Rehabilitation Loans**

Borrower	Loan Amount	Purpose	Real Property Tax Status	Source of Funds
Blackmon, Carole	\$10,140	Repairs - Roofing and Electrical	Current	Federal CDBG Program
Grant, Alnita	\$12,000	Repairs - Roofing and Plumbing	Current	Federal CDBG Program
Total Loans	\$22,140			